

*“Exhibit H-20”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

November 30, 2006  
Invoice No. 355085

For Legal Services Rendered Through September 30, 2006

Thomas J. Allison

Matter No. 34585-00026

**Diversified-Case Administration**

09/01/06 A Jarvis	.13 Telephone conference with T. Allison and S. C. Strong regarding negotiations with bidders.
09/01/06 A Jarvis	.50 Correspondence on plan negotiations.
09/01/06 A Jarvis	.07 Telephone conference with S. C. Strong regarding bidding, plan negotiations.
09/01/06 A Jarvis	.27 Review term sheet for purchase of assets.
09/01/06 B Kotter	.07 Brief conference with S. C. Strong regarding plan and extension of exclusivity (.2).
09/01/06 E Monson	.07 Participate in conference call with S. C. Strong, B. Faizel and T. Allison regarding issues on lead bidder and plan (.2).
09/01/06 S Strong	.70 Telephone conference with T. Allison and B. Fasel regarding UCC issues with proposed plan (0.2); telephone conference with T. Allison and A. W. Jarvis regarding same (0.4); review emails from F. Merola, A. W. Jarvis and B. Fasel regarding current negotiations with potential purchaser plan (0.2); review and analysis of revised August 30 term sheet from potential purchaser (1.1); confer with P. Hunt regarding Plan issues (0.2).

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09/02/06 A Jarvis	.40	Correspondence on bidding, comments on term sheets.
09/02/06 A Jarvis	.50	Correspondence on term sheet with potential lead bidder.
09/02/06 A Jarvis	.17	Correspondence on bar date order, ballots.
09/03/06 A Jarvis	.87	Correspondence on term sheet with potential lead bidder, committees and plan team (1.8); review revised term sheets (.8).
09/04/06 A Jarvis	.16	Correspondence on mark up of term sheet with potential lead bidder.
09/04/06 A Jarvis	.17	Review revisions to term sheet (.3); correspondence with client and committees regarding conference call with bidder (.2).
09/04/06 A Jarvis	.17	Conference call with client regarding negotiations with potential lead bidder.
04/06 A Jarvis	.10	Conference call with potential lead bidder regarding letter of intent, comments of committee.
09/04/06 A Jarvis	.13	Conference call with the client and plan negotiating team regarding issues to negotiate with lead bidder (.3); review of letter of intent (.1).
09/04/06 A Jarvis	.10	Correspondence on mark up of term sheet with potential lead bidder.
09/04/06 A Jarvis	2.57	Review all comments on potential lead bidder, UCC, FTDF, ECC, and Diversified Committees and revise letter of intent of potential lead bidder; correspondence regarding same.
09/05/06 P Hunt	.03	Office conference with S. C. Strong regarding status of bidder negotiations.
09/05/06 S Strong	.13	Telephone conference with A. W. Jarvis regarding Plan issues and strategies.

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09/05/06 S Strong	.30 Participate in telephone conference with J. Atkinson and B. Fasel regarding Plan strategies and issues (0.5); participate in follow-up call with T. Allison, B. Fasel, J. Atkinson and A. W. Jarvis regarding same (0.4).
09/06/06 P Hunt	.40 Telephone conference with Creditor Committee and Bidder regarding deal plus plan issues (.6); telephone conference with Mesirow team regarding deal (.6).
09/06/06 A Jarvis	.23 Telephone conference with T. Allison, B. Fasel, S. C. Strong and P. Hunt regarding Silver Point proposal, revisions to plan to incorporate same.
09/06/06 S Strong	.23 Review docket regarding status of Plan exclusivity (0.2); review motion to shorten time regarding same (0.1); exchange emails with A. W. Jarvis regarding further motion needed regarding same (0.2); exchange emails with L. Schwartzer regarding same (0.2).
09/06/06 S Strong	.10 Telephone conference with T. Allison, B. Fasel, A. W. Jarvis and P. Hunt regarding Plan structure and issues (.3).
09/07/06 A Jarvis	.10 Telephone conference with T. Allison and B. Fasel regarding offer from bidder, additional asks from committees.
09/07/06 A Jarvis	.67 Conference with T. Allison regarding issues with lead bidder (.4); review and respond to e-mails with additional comments to revised letter of intent (.7); telephone conference with S. C. Strong and Mesirow group regarding negotiations on additional issues (.3); additional correspondence on issues to be addressed in letter (.6).
09/07/06 A Jarvis	.17 Telephone conference with T. Allison, B. Fasel, J. Atkinson regarding negotiations with potential lead bidder, open issues.
09/07/06 A Jarvis	.20 Telephone conference with potential lead bidder regarding open issues, tasks, revised bid.

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09/07/06 A Jarvis	.13 Telephone conference with T. Allison, B. Fasel and J. Atkinson regarding issues raised with respect to revised bid, issues with committees.
09/07/06 A Jarvis	.30 Telephone conference with attorney for potential lead bidder regarding additional issues to be addressed in revised bid and correspondence regarding same (.7); telephone conference with E. Karasik regarding additional issues to be addressed in revised bid (.2).
09/07/06 A Jarvis	.07 Draft correspondence to committees regarding revised bid.
09/07/06 A Jarvis	.13 Correspondence on revised bid.
09/07/06 A Jarvis	.17 Telephone conference with T. Allison regarding negotiations with bidder and additional issues raised by committees and meeting with Diversified.
09/07/06 S Strong	.20 Review and analysis of current revisions to Plan (.6).
09/07/06 S Strong	.10 Participate in conference call with T. Allison, A. W. Jarvis, B. Fasel, and J. Atkinson regarding liquidation analysis and related issues for Plan (.3).
09/08/06 S Strong	.37 Participate in telephone conference with T. Allison, J. Atkinson, S. Smith and A. W. Jarvis regarding various plan issues and strategies (1.1).
09/11/06 A Brinkerhoff	.80 Extended conference call with Diversified's counsel, including A. Jarvis, J. Hermann, M. Tucker, M. Levinson, T. Ellison and J. Atkinson regarding IP issues and security on loans including Hotel Zoso, Sheraton loan, Marquee loan and Epic loan.
09/11/06 A Jarvis	.40 Correspondence on IP negotiations, assets (1/2 time).
09/11/06 A Jarvis	.17 Telephone conference with J. Atkinson regarding plan, Silver Point term sheet and upcoming hearing on pending motions.

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09/11/06 A Jarvis	.10 Telephone conference with P. Hunt regarding plan and disclosure statement.
09/12/06 P Hunt	.27 Read new term sheet and incorporate terms into draft plan (.8).
09/12/06 A Jarvis	.20 Telephone conference with T. Allison regarding IP negotiations, Silver Point term sheet, prepaid interest (1/3 time).
09/12/06 A Jarvis	.30 Telephone conference with S. C. Strong and J. Atkinson regarding plan exclusivity (1/3 time).
09/12/06 A Jarvis	.40 Correspondence on Hotel Zoso, IP negotiations.
09/12/06 A Jarvis	.10 Correspondence on proof of claim issues (1/3 time).
09/12/06 A Jarvis	.10 Correspondence with R. Walker regarding meeting on IP issues (1/2 time).
12/06 S Strong	.13 Review revised Plan term sheet (0.2); exchange emails with P. Hunt and A. W. Jarvis regarding same (0.2).
09/12/06 S Strong	.13 Review back-end exclusivity motion (0.2); exchange emails with L. Schwartzer regarding same (0.2).
09/13/06 A Brinkerhoff	.15 Review email regarding IP issues(.3).
09/13/06 P Hunt	1.10 Telephone conference with A. W. Jarvis regarding need to file plan and terms (.2); read signed term sheet and First Trust Committee term sheet (.8); revise plan to incorporate new terms and terms wanted by Committees (2.3).
09/13/06 A Jarvis	.10 Telephone conference with S. C. Strong regarding preparation of plan of reorganization for filing (1/3 time).
09/13/06 A Jarvis	.20 Conference with J. Atkinson regarding hearing, meeting with J. Milanowski (1/2 time).

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09/13/06 A Jarvis	.70 Meeting with J. Milanowski, R. Walker, T. Allison and M. Levinson (by phone) regarding IP claims, settlement term sheet (1/2 time).
09/13/06 A Jarvis	.30 Correspondence on EPIC loan repayment, negotiations.
09/13/06 A Jarvis	.10 Telephone conference with S. C. Strong regarding drafting of plan and disclosure statement, meeting with committees.
09/13/06 A Jarvis	.07 Correspondence with committees on exclusivity.
09/13/06 A Jarvis	.17 Conference with P. Hunt regarding plan revisions.
09/13/06 A Jarvis	.10 Correspondence on exclusivity.
09/13/06 A Jarvis	.40 Draft revisions of plan of reorganization.
09/13/06 E Monson	.23 Participate in conference call with S. C. Strong and J. Atkinson regarding liquidation analysis in plan (.3); additional conference with A. W. Jarvis, S. C. Strong, S. Smith and J. Atkinson regarding plan issues (.4).
09/13/06 S Strong	.30 Telephone conference with J. Atkinson and M. Haftl regarding plan and disclosure statement issues, including liquidation analysis (0.6); confer with P. Hunt and A. W. Jarvis regarding plan and disclosure statement preparations (0.3).
09/13/06 S Strong	.87 Continue work on proposed Disclosure Statement for plan, and review liquidation analysis assumptions/methodology from Mesirow (2.4); telephone conference with P. Hunt and A. W. Jarvis regarding plan revisions (0.2).
09/13/06 S Strong	.07 Exchange emails and telephone conference with J. Reed regarding new confidentiality agreement from new proposed asset purchaser (.2).
09/13/06 S Strong	.07 Exchange emails with counsel for potential asset purchaser regarding status of Plan efforts and competitive bidding process for assets (.2).



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09/14/06 P Hunt	2.70	Committee call on plan (2.0); office conference with A. W. Jarvis regarding plan drafting (.5); draft plan (5.6).
09/14/06 A Jarvis	.20	Telephone conference with S. C. Strong and T. Allison regarding plan issues (1/3 time).
09/14/06 A Jarvis	.10	Telephone conference with T. Allison regarding plan issues (1/3 time).
09/14/06 A Jarvis	.10	Conferences with B. J. Kotter regarding fee applications (1/3 time).
09/14/06 A Jarvis	.20	Correspondence on term sheet from J. Milanowski (1/2 time).
09/14/06 A Jarvis	.20	Correspondence on disclosure statement and plan (1/3 time).
09/14/06 A Jarvis	.30	Correspondence on IP equity interests (1/2 time).
14/06 A Jarvis	3.50	Draft Plan and Disclosure Statement (1/3 time).
09/14/06 E Monson	.53	Assist in drafting of plan and disclosure statement.
09/14/06 S Strong	.80	Telephone conference with C. Cunningham regarding yesterdays hearing and her clients issues regarding distributions relating to Diversified Fund (0.3); confer with A. W. Jarvis regarding same (0.1); telephone conference with S. Smith regarding same (0.1); draft email to C. Cunningham regarding Diversifieds proposed resolution of same (0.2); telephone conference with C. Cunningham regarding same (0.1).
09/14/06 S Strong	.10	Confer with A. W. Jarvis regarding Plan and Disclosure Statement drafting issues (.3).
09/14/06 S Strong	.10	Telephone conference with J. Atkinson regarding Plan and Disclosure Statement preparations and issues (.3).



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09/14/06 S Strong	1.50 Drafting and revising Disclosure Statement (2.1); t/c with M. Haftl regarding liquidation analysis for same (0.2); review materials regarding liquidation analysis from Mesirow and incorporate into Disclosure Statement (1.2); confer with A. W. Jarvis regarding same (0.2); exchange emails with J. Miller of BMC regarding balloting issues for Disclosure Statement (0.2); telephone conference with J. Miller regarding same (0.2); incorporate balloting information into Disclosure Statement (0.4).
09/15/06 P Hunt	3.80 Revise Silver Point plan to prepare for filing including: new terms of deal, new agreements reached, revisions to include three trusts and Diversified estate, revisions to income changes made by A. W. Jarvis, changes for consistency of text and cross references.
09/15/06 A Jarvis	.10 Telephone conference with J. Atkinson regarding plan and disclosure statement issues (1/3 time).
09/15/06 A Jarvis	.30 Telephone conference with M. Levinson, J. Hermann, E. Karasik, and Susan Freeman regarding plan filing (.1 hours); correspondence on exclusivity discussions (.2 hours) (1/3 time).
09/15/06 A Jarvis	6.80 Draft plan and disclosure statement (1/3 time).
09/15/06 E Monson	3.63 Conference with S. C. Strong, B. Faisal, and J. Reed regarding bid procedures and spend portion of conference with A. W. Jarvis discussing same (1.3); work on revising bid procedures and discussions with S. C. Strong (3.6); review and make comments to disclosure statement and work with A. W. Jarvis and S. C. Strong regarding getting disclosure statement and plan finalized and exhibits put together (6.0).
09/15/06 S Strong	2.33 Continue drafting and revising Disclosure Statement (4.9); confer with K. J. Applegate regarding tax provisions for same (0.2); exchange emails with J. Miller regarding information for same (0.3); exchange emails

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with S. Smith regarding progress and completion of Disclosure Statement (0.2); telephone conferences with M. Haftl regarding liquidation analysis issues for Disclosure Statement (0.6); prepare exhibits for Disclosure Statement (0.6); oversee filing of Disclosure Statement and Exhibits (0.2).

09/15/06 S Strong	.37 Assist with final preparations of Plan and exhibits for filing (0.8); exchange emails with local counsels office regarding same (0.2); telephone conference with A. Hosey regarding plan and disclosure statement filing (0.1).
09/15/06 S Strong	.13 Confer with A. W. Jarvis regarding back-end exclusivity (0.1); review proposed motion to extend same (0.2); email to local counsel regarding filing of same (0.1).
09/15/06 S Strong	.20 Confer with A. W. Jarvis and E. A. Monson regarding Plan and Disclosure Statement issues and next steps (.6).
09/17/06 A Jarvis	.50 Correspondence and comments on plan (1/3 time).
09/17/06 A Jarvis	.50 Correspondence on portfolio/IP issues.
09/18/06 P Hunt	.30 Read emails from A. W. Jarvis regarding circulating plan and amendments to same (.3); office conference with S. C. Strong regarding changes needed on plan and work plan (.2); review redlined plan for Silverpoint and authorize sending same (.1); compile documents needed to make further changes to plan (.3).
09/18/06 A Jarvis	.30 Correspondence on Ashby issues.
09/18/06 E Monson	.10 Review e-mails from FTDC and UCC regarding bid procedures.
09/18/06 S Strong	.23 Telephone conference with J. Atkinson regarding plan strategies and bid procedures (.7).

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09/18/06 S Strong	.20 Review Plan and Disclosure Statement as filed, and exhibits thereto (0.2); exchange emails with S. Smith regarding same (0.1); confer with E. A. Monson regarding amended exhibit needed to Plan (0.1); exchange emails with A. W. Jarvis and E. A. Monson regarding same (0.2).
09/18/06 S Strong	.10 Review edits to confidentiality agreement proposed by new potential asset acquirer (0.2); exchange emails with J. Reed regarding same (0.1).
09/18/06 S Strong	.37 Exchange emails with E. A. Monson and B. Fasel regarding status of proposed bid procedures (0.1); confer with E. A. Monson regarding development of motion for approval of same (0.1); email to her regarding same (0.1); confer with E. A. Monson regarding issues for motion to approve bid procedures (0.6); telephone conference with A. W. Jarvis and J. McCarroll regarding same (0.2).
18/06 S Strong	1.17 Confer with P. Hunt regarding status of research regarding LSAs for plan implementation (0.2); confer with A. Tsu regarding same (0.1); research and analysis of legal issues concerning transfer of rights under LSA to asset acquirer under a Plan (3.2).
09/19/06 A Jarvis	.90 Correspondence on Ashby projects, J. Milanowski issues (1/2 time).
09/19/06 E Monson	.10 Review exhibit to Plan and e-mail from Lia Dorsey; send reply.
09/20/06 P Hunt	1.63 Revisions to filed plan (1.0) office conference with A. W. Jarvis regarding plan (.2); further revisions to final plan (3.7).
09/20/06 A Jarvis	.20 Correspondence on Epic
09/21/06 P Hunt	2.20 Read First Trust letter regarding revisions to plan (.3); incorporate same First Trust revisions into plan (.5); further revisions to plan on prepaid interest and compromise sections (4.9); conference with S. C. Strong

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regarding prepaid issues to be included in plan (.3); memorandum to A. W. Jarvis regarding revisions to plan (.3); compile documents on revisions to plan (.2) compile comments to plan by Direct Lenders and First Trust Committees (.1).

09/21/06 A Jarvis	.10 Conference with P. Hunt regarding plan amendments.
09/21/06 A Jarvis	.10 Correspondence regarding plan amendments.
09/21/06 B Kotter	.23 Assist in revisions to Bid Procedure drafting and editing (.7).
09/22/06 P Hunt	1.73 Read and analyze First Trust term sheet (.5); incorporate terms into plan (2.1); read E. Karasik's letter (.6); incorporate terms into plan (1.3); read Gordon & Silver's letter (.5); email to A. W. Jarvis regarding revisions to plan and comments of Committee (.2).
22/06 A Jarvis	.10 Conference with S. C. Strong and P. Hunt regarding amendments to plan.
09/22/06 A Jarvis	.10 Correspondence on Plan.
09/22/06 S Strong	.27 Confer with A. W. Jarvis regarding status of Plan revisions (0.2); review email and revised Plan Term sheet from E. Karasik (0.2); review email and proposed Plan revisions from E. Karasik (0.3); review emails from A. W. Jarvis regarding same (0.1).
09/23/06 P Hunt	.13 Initial review of First Trust revisions to plan (.3); email to A. W. Jarvis regarding same (.1).
09/24/06 A Jarvis	.53 Review committee term sheet and revise plan.
09/25/06 P Hunt	3.43 Further review of First Trust comments on plan and revise same to incorporate (9.8); conference with A. W. Jarvis regarding plan issues (.5).
09/25/06 A Jarvis	.13 Conference with S. C. Strong regarding resolution of certain issues under the plan.

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09/25/06 A Jarvis	.17 Conference with P. Hunt regarding changes to plan.
09/25/06 A Jarvis	.13 Telephone conference with J. Atkinson regarding plan, disclosure statement.
09/25/06 A Jarvis	.10 Correspondence on plan term sheet.
09/25/06 S Strong	.20 Confer with A. W. Jarvis regarding Plan issues and committees views (0.4); participate in telephone conference with E. Karasik and A. W. Jarvis regarding same (0.2).
09/25/06 S Strong	.20 Telephone conference with J. McCarroll regarding LSAs (0.2); exchange emails with S. Smith regarding same (0.2); telephone conference with S. Smith regarding same (0.1); confer with A. W. Jarvis regarding same (0.1).
09/26/06 P Hunt	2.77 Revise plan, including omitting duplicative, conflicting provisions, revising definitions, reorganizing certain provisions, review for conformity, adding provisions relevant to Capital Realty and payment reserves, omit penalty claim treatment (8.3).
09/26/06 A Jarvis	.33 Telephone conference with T. Allison, J. Atkinson and S. C. Strong regarding Diversified issues, plan amendments, fee issues.
09/26/06 A Jarvis	1.50 Revise plan of reorganization.
09/26/06 A Jarvis	.03 Telephone call to P. Hunt regarding plan revisions.
09/26/06 A Jarvis	.33 Work on disclosure statement.
09/26/06 E Monson	.17 Discussion with P. Hunt regarding proofs of interest and bar date issues in connection with plan and get copies of orders for dates to include in plan.
09/27/06 P Hunt	1.60 Continue to revise plan.
09/28/06 P Hunt	1.03 Make revisions to plan (1.3); review and incorporate A. Tsu's edits and changes (1.8).

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09/29/06 A Jarvis	.10 Correspondence with client regarding plan, pre-paid interest issue.
09/29/06 A Jarvis	.10 Correspondence with Silver Point regarding plan.
09/29/06 A Jarvis	.10 Correspondence with Committees regarding revised plan.
09/29/06 S Strong	.20 Telephone conference with A. W. Jarvis regarding bridge order needed for back-end exclusivity (0.1); email to local counsel regarding same (0.2); review draft of proposed stipulated order regarding same (0.2); email to J. McPherson regarding same (0.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$19,956.41

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*“Exhibit H-21”*



**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

November 30, 2006  
Invoice No. 355076

For Legal Services Rendered Through September 30, 2006

Thomas J. Allison

Matter No. 34585-00014

**Costs**

Costs Advanced:

09/18/06	Copying Expense (outside office) - - Salt Lake	1013.61
	Legal	
09/18/06	Copying Expense (outside office) - - Salt Lake	124.56
	Legal	
09/19/06	Copying Expense (outside office) - - Salt Lake	176.96
	Legal	
09/25/06	Copying Expense (outside office) - - Wells Fargo Remittance Center	1425.66
09/01/06	Air Fare - - American Express	287.60
09/22/06	Air Fare - - Bankcard Center	50.00
09/22/06	Air Fare - - Bankcard Center	27.00
09/22/06	Air Fare - - Bankcard Center	289.60
09/22/06	Air Fare - - Bankcard Center	289.60
09/22/06	Air Fare - - Bankcard Center	27.00
09/22/06	Air Fare - - Bankcard Center	158.30
09/22/06	Air Fare - - Bankcard Center	158.30
09/22/06	Air Fare - - Bankcard Center	289.60
09/22/06	Air Fare - - Bankcard Center	289.60
09/22/06	Air Fare - - Bankcard Center	289.60
09/22/06	Air Fare - - Bankcard Center	341.38
09/22/06	Air Fare - - Bankcard Center	192.30
09/22/06	Air Fare - - Bankcard Center	194.30
09/22/06	Air Fare - - Bankcard Center	152.30
09/22/06	Air Fare - - Bankcard Center	152.30
09/22/06	Air Fare - - Bankcard Center	656.30

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09/22/06 Air Fare - - Bankcard Center	27.00
09/22/06 Air Fare - - Bankcard Center	27.00
09/22/06 Air Fare - - Bankcard Center	349.61
09/22/06 Air Fare - - Bankcard Center	25.00
09/22/06 Air Fare - - Bankcard Center	131.30
09/22/06 Air Fare - - Bankcard Center	(131.30)
09/22/06 Air Fare - - Bankcard Center	(131.30)
09/22/06 Air Fare - - Bankcard Center	(131.30)
09/22/06 Air Fare - - Bankcard Center	(262.60)
09/22/06 Air Fare - - Bankcard Center	(152.30)
09/22/06 Air Fare - - Bankcard Center	(131.30)
09/08/06 Travel Expense - - Allan T. Brinkerhoff	507.21
09/08/06 Travel Expense - - Mark W. Pugsley	381.04
09/30/06 Federal Express Charges	354.61
09/30/06 Long Distance Telephone Charges	3076.23
09/30/06 Postage	65.69
09/30/06 Database Legal Research	3049.87
09/30/06 Facsimile Expense (Outgoing)	3.00
09/30/06 Copying Expense	2618.40
09/30/06 Business Meal(s)	333.53
09/30/06 Facsimile Long Distance Charges	1.75
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TOTAL COSTS ADVANCED

\$16,597.01  
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Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**  
**Thomas J. Allison 4484 South Pecos Road**  
**Las Vegas, NV 89121**

Client Contact: Thomas J. Allison  
 Matter Number: **34585-00014** Matter Name: **Costs**

#### **COST DETAIL**

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	09/01/06	140586	\$287.60	111	1	Air Fare -- American Express	1843935
rq&n	09/01/06		\$0.40	064	2	Copying Expense 090106 BRINKERHOFF ALLAN T	1844119
rq&n	09/01/06		\$0.80	064	4	Copying Expense 090106 BRINKERHOFF ALLAN T	1844120
rq&n	09/01/06		\$46.00	064	230	Copying Expense 090106 MONSON DOUGLAS M	1844121
rq&n	09/01/06		\$0.80	064	4	Copying Expense 090106 BROWN PATRICIA	1844122
rq&n	09/01/06		\$0.60	064	3	Copying Expense 090106 OKERLUND LORRI	1844123
rq&n	09/01/06		\$0.20	064	1	Copying Expense 090106 HANSEN ALISON	1844124
jarvs	09/01/06		\$5.00	016	1	Postage	1846292
tsu	09/01/06		\$83.37	019	1	Westlaw	1846824
jarvs	09/01/06		\$291.00	064	1	Copying Expense	1847470
jarvs	09/01/06		\$0.20	064	1	Copying Expense	1847471
jarvs	09/01/06		\$0.80	064	1	Copying Expense	1847472
jarvs	09/01/06		\$1.00	064	1	Copying Expense	1847473

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	09/01/06		\$0.80	064	1	Copying Expense	1847474
rq&n	09/02/06		\$4.20	064	21	Copying Expense 090206 BRINKERHOFF ALLAN T	1844125
rq&n	09/02/06		\$0.40	064	2	Copying Expense 090206 BRINKERHOFF ALLAN T	1844126
rq&n	09/02/06		\$2.00	064	10	Copying Expense 090206 BRINKERHOFF ALLAN T	1844127
rq&n	09/02/06		\$8.00	064	40	Copying Expense 090206 BRINKERHOFF ALLAN T	1844128
rq&n	09/02/06		\$7.00	064	35	Copying Expense 090206 BRINKERHOFF ALLAN T	1844129
rq&n	09/02/06		\$6.60	064	33	Copying Expense 090206 BRINKERHOFF ALLAN T	1844130
rq&n	09/02/06		\$0.60	064	3	Copying Expense 090206 BRINKERHOFF ALLAN T	1844131
rq&n	09/02/06		\$1.20	064	6	Copying Expense 090206 BRINKERHOFF ALLAN T	1844132
rq&n	09/02/06		\$1.60	064	8	Copying Expense 090206 BRINKERHOFF ALLAN T	1844133
rq&n	09/02/06		\$0.80	064	4	Copying Expense 090206 BRINKERHOFF ALLAN T	1844134
rq&n	09/02/06		\$5.00	064	25	Copying Expense 090206 BRINKERHOFF ALLAN T	1844135
rq&n	09/02/06		\$9.60	064	48	Copying Expense 090206 BRINKERHOFF ALLAN T	1844136
rq&n	09/02/06		\$2.40	064	12	Copying Expense 090206 BRINKERHOFF ALLAN T	1844137
rq&n	09/03/06		\$0.40	064	2	Copying Expense 090306 BRINKERHOFF ALLAN T	1844138
rq&n	09/03/06		\$1.60	064	8	Copying Expense 090306 BRINKERHOFF ALLAN T	1844139
rq&n	09/04/06		\$2.00	064	10	Copying Expense 090406 BRINKERHOFF ALLAN T	1844140
rq&n	09/04/06		\$2.80	064	14	Copying Expense 090406 BRINKERHOFF ALLAN T	1844141
rq&n	09/04/06		\$2.20	064	11	Copying Expense 090406 BRINKERHOFF ALLAN T	1844142
rq&n	09/04/06		\$0.20	064	1	Copying Expense 090406 BRINKERHOFF ALLAN T	1844143
rq&n	09/04/06		\$0.40	064	2	Copying Expense 090406 BRINKERHOFF ALLAN T	1844144
rq&n	09/04/06		\$0.60	064	3	Copying Expense 090406 BRINKERHOFF ALLAN T	1844145
rq&n	09/05/06		\$0.38	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 11:02 420 MONSON DOUGLAS M	1844411
rq&n	09/05/06		\$0.60	064	3	Copying Expense 090506 BRINKERHOFF ALLAN T	1844412
rq&n	09/05/06		\$0.60	064	3	Copying Expense 090506 BRINKERHOFF ALLAN T	1844413
rq&n	09/05/06		\$0.80	064	4	Copying Expense 090506 BRINKERHOFF ALLAN T	1844414
rq&n	09/05/06		\$0.60	064	3	Copying Expense 090506 BRINKERHOFF ALLAN T	1844415
rq&n	09/05/06		\$0.05	014	1	Long Distance Telephone Charges 9529495931 GLNPRAIR MN 17:11 0 HURST CARRIE	1844416

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rq&n	09/05/06		\$0.04	014	1	Long Distance Telephone Charges 7756749234 RENO, NV NV 17:13 0 HURST CARRIE	1844417
jarvs	09/05/06		\$1.20	064	1	Copying Expense	1847469
jarvs	09/05/06		\$119.20	064	1	Copying Expense	1847475
rq&n	09/06/06		\$0.50	014	1	Long Distance Telephone Charges 7757477926 RENO, NV NV 10:14 600 HURST CARRIE	1844597
rq&n	09/06/06		\$0.03	014	1	Long Distance Telephone Charges 7704389307 ATLANTA, GA 12:24 0 HURST CARRIE	1844598
rq&n	09/06/06		\$0.20	014	1	Long Distance Telephone Charges 6314862820 W COMM MAC NY 12:45 240 HURST CARRIE	1844599
rq&n	09/06/06		\$2.20	064	11	Copying Expense 090606 OKERLUND LORRI	1844600
rq&n	09/06/06		\$0.04	014	1	Long Distance Telephone Charges 3124231419 CHICAGOZN IL 14:43 0 HURST CARRIE	1844601
rq&n	09/06/06		\$1.00	064	5	Copying Expense 090606 BRINKERHOFF ALLAN T	1844602
rq&n	09/06/06		\$12.00	064	60	Copying Expense 090606 MONSON DOUGLAS M	1844603
jarvs	09/06/06		\$324.00	064	1	Copying Expense	1847476
jarvs	09/06/06		\$207.80	064	1	Copying Expense	1847477
jarvs	09/06/06		\$61.34	013	1	Federal Express Charges	1849275
jarvs	09/06/06		\$61.34	013	1	Federal Express Charges	1849276
rq&n	09/07/06		\$0.08	014	1	Long Distance Telephone Charges 9259334244 WALNUT C CA 10:05 60 MONSON DOUGLAS M	1844743
rq&n	09/07/06		\$1.00	064	5	Copying Expense 090706 HANSEN ALISON	1844744
rq&n	09/07/06		\$161.40	064	807	Copying Expense 090706 OKERLUND LORRI	1844745
rq&n	09/07/06		\$0.60	064	3	Copying Expense 090706 HURST CARRIE	1844746
rq&n	09/07/06		\$0.09	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 16:29 60 MONSON DOUGLAS M	1844747
rq&n	09/07/06		\$1.09	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 16:31 1320 MONSON DOUGLAS M	1844748
rq&n	09/07/06		\$1.64	014	1	Long Distance Telephone Charges 9259334244 WALNUT C CA 16:57 1980 MONSON DOUGLAS M	1844749
jarvs	09/07/06		\$272.80	064	1	Copying Expense	1847478
jarvs	09/07/06		\$0.20	064	1	Copying Expense	1847479

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jarvs	09/07/06		\$0.20	064	1	Copying Expense	1847480
jarvs	09/07/06		\$7.20	064	1	Copying Expense	1847481
jarvs	09/08/06	140625	\$507.21	118	1	Travel Expense - - Allan T. Brinkerhoff	1844786
jarvs	09/08/06	140625	\$149.31	474	1	Business Meal(s) - - Allan T. Brinkerhoff	1844787
jarvs	09/08/06	140648	\$381.04	118	1	Travel Expense - - Mark W. Pugsley	1844811
jarvs	09/08/06	140648	\$184.22	474	1	Business Meal(s) - - Mark W. Pugsley	1844812
rq&n	09/08/06		\$2.60	064	13	Copying Expense 090806 BROWN PATRICIA	1845286
rq&n	09/08/06		\$0.60	064	3	Copying Expense 090806 OKERLUND LORRI	1845287
rq&n	09/08/06		\$11.00	064	55	Copying Expense 090806 OKERLUND LORRI	1845288
rq&n	09/08/06		\$0.69	014	1	Long Distance Telephone Charges 7753556707 RENO, NV NV 14:15 780 HURST CARRIE	1845289
rq&n	09/08/06		\$0.10	014	1	Long Distance Telephone Charges 8187160111 CANOGAPA CA 14:41 120 HURST CARRIE	1845290
rq&n	09/08/06		\$2.93	014	1	Long Distance Telephone Charges 9259334244 WALNUT C CA 15:14 3600 HURST CARRIE	1845291
rq&n	09/08/06		\$0.60	064	3	Copying Expense 090806 OKERLUND LORRI	1845292
clarc	09/08/06		\$421.25	019	1	Lexis	1846760
mons n	09/08/06		\$19.25	019	1	Westlaw	1846812
jarvs	09/08/06		\$273.00	064	1	Copying Expense	1847482
rq&n	09/11/06		\$8.40	064	42	Copying Expense 091106 OKERLUND LORRI	1845348
rq&n	09/11/06		\$2.40	064	12	Copying Expense 091106 HANSEN ALISON	1845542
rq&n	09/11/06		\$0.60	064	3	Copying Expense 091106 HANSEN ALISON	1845543
rq&n	09/11/06		\$2.00	021	4	Facsimile Expense (Outgoing) 13102293873 GLADE KEVIN G	1845544
rq&n	09/11/06		\$1.31	491	1	Facsimile Long Distance Charges 13102293873 GLADE KEVIN G	1845545
rq&n	09/11/06		\$2.40	064	12	Copying Expense 091106 HANSEN ALISON	1845546
rq&n	09/11/06		\$17.00	064	85	Copying Expense 091106 BROWN PATRICIA	1845547
rq&n	09/11/06		\$1.40	064	7	Copying Expense 091106 HURST CARRIE	1845548
rq&n	09/11/06		\$0.06	014	1	Long Distance Telephone Charges 8187160111 CANOGAPA CA 14:32 60 HURST CARRIE	1845549
rq&n	09/11/06		\$1.19	014	1	Long Distance Telephone Charges 9287599067 PRESCOTT AZ 14:36 1440 HURST CARRIE	1845550



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rq&n	09/11/06		\$0.05	014	1	Long Distance Telephone Charges 7023416743 LAS VEGA NV 15:14 0 HURST CARRIE	1845551
rq&n	09/11/06		\$0.20	064	1	Copying Expense 091106 BROWN PATRICIA	1845552
rq&n	09/11/06		\$0.06	014	1	Long Distance Telephone Charges 6506837102 WOODSIDE CA 16:29 60 HURST CARRIE	1845553
rq&n	09/11/06		\$0.06	014	1	Long Distance Telephone Charges 6108270130 CHESTERS PA 16:35 60 HURST CARRIE	1845554
clarc	09/11/06		\$101.38	019	1	Westlaw	1848948
jarvs	09/11/06		\$14.24	013	1	Federal Express Charges	1849279
jarvs	09/11/06		\$14.24	013	1	Federal Express Charges	1849280
rq&n	09/12/06		\$0.80	064	4	Copying Expense 091206 OKERLUND LORRI	1845555
rq&n	09/12/06		\$7.60	064	38	Copying Expense 091206 OKERLUND LORRI	1845556
rq&n	09/12/06		\$107.80	064	539	Copying Expense 091206 OKERLUND LORRI	1845557
rq&n	09/12/06		\$0.54	014	1	Long Distance Telephone Charges 6176300010 NEWTON, MA 13:30 660 MONSON DOUGLAS M	1845684
rq&n	09/12/06		\$0.19	014	1	Long Distance Telephone Charges 3128324541 CHICAGOZN IL 15:04 180 MONSON DOUGLAS M	1845685
rq&n	09/12/06		\$5.20	064	26	Copying Expense 091206 HURST CARRIE	1845686
jarvs	09/12/06		\$3.40	064	1	Copying Expense	1847483
jarvs	09/12/06		\$0.00	031	1	3 Ring Binder Expense	1849165
jarvs	09/12/06		\$56.30	013	1	Federal Express Charges	1849289
jarvs	09/12/06		\$0.00	079	82	Exhibit Tabs	1849396
rq&n	09/13/06		\$0.05	014	1	Long Distance Telephone Charges 6514068572 EAGAN, M MN 10:16 0 HURST CARRIE	1845858
rq&n	09/13/06		\$0.40	064	2	Copying Expense 091306 BROWN PATRICIA	1845859
rq&n	09/13/06		\$23.00	064	115	Copying Expense 091306 HANSEN ALISON	1845860
rq&n	09/13/06		\$0.39	014	1	Long Distance Telephone Charges 3172621001 INDIANAP IN 11:30 420 MONSON DOUGLAS M	1845861
rq&n	09/13/06		\$69.00	064	345	Copying Expense 091306 HANSEN ALISON	1845862
rq&n	09/13/06		\$21.60	064	108	Copying Expense 091306 EXT 1	1845863
rq&n	09/13/06		\$92.40	064	462	Copying Expense 091306 HURST CARRIE	1845864
rq&n	09/13/06		\$2.00	064	10	Copying Expense 091306 CRIST SHANNON	1845865



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jarvs	09/13/06		\$44.85	016	1	Postage	1846347
jarvs	09/13/06		\$3.60	064	1	Copying Expense	1847484
rq&n	09/14/06		\$1.80	064	9	Copying Expense 091406 OKERLUND LORRI	1846147
rq&n	09/14/06		\$0.04	014	1	Long Distance Telephone Charges 6514068572 EAGAN, M MN 09:33 0 HURST CARRIE	1846148
rq&n	09/14/06		\$17.00	064	85	Copying Expense 091406 OKERLUND LORRI	1846265
rq&n	09/14/06		\$0.43	014	1	Long Distance Telephone Charges 6514068572 EAGAN, M MN 14:15 480 HURST CARRIE	1846266
rq&n	09/14/06		\$0.19	014	1	Long Distance Telephone Charges 7028706060 LAS VEGA NV 17:04 180 HURST CARRIE	1846267
jarvs	09/14/06		\$8.00	064	1	Copying Expense	1847487
monso	09/14/06		\$614.86	019	1	Westlaw	1848967
jarvs	09/14/06		\$15.21	016	1	Postage	1850174
rq&n	09/15/06		\$0.60	064	3	Copying Expense 091506 BROWN PATRICIA	1847689
rq&n	09/15/06		\$1.00	064	5	Copying Expense 091506 OKERLUND LORRI	1847690
jarvs	09/15/06		\$2.00	064	1	Copying Expense	1849428
jarvs	09/18/06	140756	\$1,013.61	065	1	Copying Expense (outside office) -- Salt Lake Legal	1846543
jarvs	09/18/06	140756	\$124.56	065	1	Copying Expense (outside office) -- Salt Lake Legal	1846546
rq&n	09/18/06		\$10.80	064	54	Copying Expense 091806 OKERLUND LORRI	1848169
jarvs	09/19/06	140756	\$176.96	065	1	Copying Expense (outside office) -- Salt Lake Legal	1846764
rq&n	09/19/06		\$2.20	064	11	Copying Expense 091906 HANSEN ALISON	1848170
rq&n	09/19/06		\$2.40	064	12	Copying Expense 091906 OKERLUND LORRI	1848171
jarvs	09/19/06		\$0.63	016	1	Postage	1850196
rq&n	09/20/06		\$1.40	064	7	Copying Expense 092006 OKERLUND LORRI	1848172
rq&n	09/20/06		\$1.80	064	9	Copying Expense 092006 BRINKERHOFF ALLAN T	1848173
rq&n	09/20/06		\$0.58	014	1	Long Distance Telephone Charges 6612515181 SNCA SGC CA 11:13 660 HURST CARRIE	1848174
rq&n	09/20/06		\$0.14	014	1	Long Distance Telephone Charges 5206294427 TUCSON, AZ 11:42 120 KOTTER BEN	1848175
rq&n	09/20/06		\$0.09	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 11:54 60 MONSON DOUGLAS M	1848176

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rq&n	09/20/06		\$0.03	014	1	Long Distance Telephone Charges 7757876279 RENO, NV NV 12:00 0 HURST CARRIE	1848177
rq&n	09/20/06		\$0.20	064	1	Copying Expense 092006 BRINKERHOFF ALLAN T	1848178
rq&n	09/21/06		\$0.40	064	2	Copying Expense 092106 BRINKERHOFF ALLAN T	1848473
rq&n	09/21/06		\$9.60	064	48	Copying Expense 092106 MONSON DOUGLAS M	1848474
rq&n	09/21/06		\$0.08	014	1	Long Distance Telephone Charges 8704535517 FLIPPIN, AR 15:31 60 HURST CARRIE	1848475
rq&n	09/21/06		\$0.81	014	1	Long Distance Telephone Charges 6506837102 WOODSIDE CA 15:54 960 HURST CARRIE	1848476
rq&n	09/21/06		\$16.40	064	82	Copying Expense 092106 HANSEN ALISON	1848477
rq&n	09/21/06		\$0.09	014	1	Long Distance Telephone Charges 7023536540 HENDERSON NV 18:25 60 MONSON DOUGLAS M	1848478
rice	09/21/06		\$50.71	019	1	Westlaw	1850485
jarvs	09/22/06	140823	\$50.00	111	1	Air Fare -- Bankcard Center	1847518
jarvs	09/22/06	140823	\$27.00	111	1	Air Fare -- Bankcard Center	1847520
jarvs	09/22/06	140823	\$289.60	111	1	Air Fare -- Bankcard Center	1847521
jarvs	09/22/06	140823	\$289.60	111	1	Air Fare -- Bankcard Center	1847523
jarvs	09/22/06	140823	\$27.00	111	1	Air Fare -- Bankcard Center	1847524
jarvs	09/22/06	140823	\$158.30	111	1	Air Fare -- Bankcard Center	1847527
jarvs	09/22/06	140823	\$158.30	111	1	Air Fare -- Bankcard Center	1847529
jarvs	09/22/06	140823	\$289.60	111	1	Air Fare -- Bankcard Center	1847530
jarvs	09/22/06	140823	\$289.60	111	1	Air Fare -- Bankcard Center	1847531
jarvs	09/22/06	140823	\$289.60	111	1	Air Fare -- Bankcard Center	1847533
jarvs	09/22/06	140823	\$341.38	111	1	Air Fare -- Bankcard Center	1847534
jarvs	09/22/06	140823	\$192.30	111	1	Air Fare -- Bankcard Center	1847536
jarvs	09/22/06	140823	\$194.30	111	1	Air Fare -- Bankcard Center	1847537
jarvs	09/22/06	140823	\$152.30	111	1	Air Fare -- Bankcard Center	1847538
jarvs	09/22/06	140823	\$152.30	111	1	Air Fare -- Bankcard Center	1847539
jarvs	09/22/06	140823	\$656.30	111	1	Air Fare -- Bankcard Center	1847541
jarvs	09/22/06	140823	\$27.00	111	1	Air Fare -- Bankcard Center	1847542
jarvs	09/22/06	140823	\$27.00	111	1	Air Fare -- Bankcard Center	1847545

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jarvs	09/22/06	140823	\$349.61	111	1	Air Fare -- Bankcard Center	1847546
jarvs	09/22/06	140823	\$25.00	111	1	Air Fare -- Bankcard Center	1847547
jarvs	09/22/06	140823	\$131.30	111	1	Air Fare -- Bankcard Center	1847548
jarvs	09/22/06	140823	-\$131.30	111	1	Air Fare -- Bankcard Center	1847549
jarvs	09/22/06	140823	-\$131.30	111	1	Air Fare -- Bankcard Center	1847550
jarvs	09/22/06	140823	-\$131.30	111	1	Air Fare -- Bankcard Center	1847551
jarvs	09/22/06	140823	-\$262.60	111	1	Air Fare -- Bankcard Center	1847552
jarvs	09/22/06	140823	-\$152.30	111	1	Air Fare -- Bankcard Center	1847553
jarvs	09/22/06	140823	-\$131.30	111	1	Air Fare -- Bankcard Center	1847554
rq&n	09/22/06		\$0.05	014	1	Long Distance Telephone Charges 7075681691 SANTA RO CA 10:11 0 HURST CARRIE	1848651
rq&n	09/22/06		\$0.40	064	2	Copying Expense 092206 BRINKERHOFF ALLAN T	1848652
rq&n	09/22/06		\$78.40	064	392	Copying Expense 092206 JARVIS ANNETTE	1848653
rq&n	09/22/06		\$1.00	064	5	Copying Expense 092206 OKERLUND LORRI	1848654
rq&n	09/22/06		\$2.40	064	12	Copying Expense 092206 BRINKERHOFF ALLAN T	1848655
rq&n	09/22/06		\$0.20	064	1	Copying Expense 092206 BRINKERHOFF ALLAN T	1848656
rq&n	09/22/06		\$3.20	064	16	Copying Expense 092206 OKERLUND LORRI	1848657
rq&n	09/22/06		\$0.60	064	3	Copying Expense 092206 OKERLUND LORRI	1848658
rq&n	09/22/06		\$0.60	064	3	Copying Expense 092206 BRINKERHOFF ALLAN T	1848659
rq&n	09/22/06		\$0.20	064	1	Copying Expense 092206 BRINKERHOFF ALLAN T	1848660
rq&n	09/22/06		\$0.40	064	2	Copying Expense 092206 BRINKERHOFF ALLAN T	1848661
jarvs	09/22/06		\$5.60	064	1	Copying Expense	1849431
jarvs	09/22/06		\$14.80	064	1	Copying Expense	1849432
jarvs	09/22/06		\$23.83	013	1	Federal Express Charges	1854112
rq&n	09/23/06		\$0.20	064	1	Copying Expense 092306 BRINKERHOFF ALLAN T	1848697
rq&n	09/23/06		\$1.60	064	8	Copying Expense 092306 BRINKERHOFF ALLAN T	1848698
rq&n	09/23/06		\$0.40	064	2	Copying Expense 092306 BRINKERHOFF ALLAN T	1848699
rq&n	09/23/06		\$0.20	064	1	Copying Expense 092306 KOTTER BEN	1848700
kottr	09/23/06		\$132.25	019	1	Westlaw	1850474
jarvs	09/25/06	140824	\$1,425.66	065	1	Copying Expense (outside office) - - Wells Fargo Remittance Center	1848723

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rq&n	09/25/06		\$0.53	014	1	Long Distance Telephone Charges 3236637070 LOSANGEL CA 02:39 600 HURST CARRIE	1848904
rq&n	09/25/06		\$0.06	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 03:03 60 MONSON DOUGLAS M	1848905
rq&n	09/25/06		\$1.13	014	1	Long Distance Telephone Charges 7137582558 HOUSTON, TX 05:53 1380 MONSON DOUGLAS M	1848906
rq&n	09/25/06		\$0.40	064	2	Copying Expense 092506 BRINKERHOFF ALLAN T	1848907
rq&n	09/25/06		\$0.39	014	1	Long Distance Telephone Charges 4154561506 SAN RAFA CA 10:24 480 HURST CARRIE	1848908
rq&n	09/25/06		\$0.06	014	1	Long Distance Telephone Charges 7137582558 HOUSTON, TX 11:47 60 MONSON DOUGLAS M	1848909
rq&n	09/25/06		\$0.20	064	1	Copying Expense 092506 BRINKERHOFF ALLAN T	1848910
rq&n	09/25/06		\$26.00	064	130	Copying Expense 092506 KOTTER BEN	1848911
rq&n	09/25/06		\$0.40	064	2	Copying Expense 092506 BRINKERHOFF ALLAN T	1848912
rq&n	09/25/06		\$14.60	064	73	Copying Expense 092506 KOTTER BEN	1848913
rq&n	09/25/06		\$0.20	064	1	Copying Expense 092506 BROWN PATRICIA	1848914
rq&n	09/25/06		\$3.00	064	15	Copying Expense 092506 HANSEN ALISON	1848915
rq&n	09/25/06		\$0.80	064	4	Copying Expense 092506 BRINKERHOFF ALLAN T	1848916
rq&n	09/25/06		\$1.20	064	6	Copying Expense 092506 BRINKERHOFF ALLAN T	1848917
rq&n	09/25/06		\$0.20	064	1	Copying Expense 092506 HANSEN ALISON	1848918
rq&n	09/25/06		\$1.00	021	2	Facsimile Expense (Outgoing) 15594351500 GLADE KEVIN G	1848919
rq&n	09/25/06		\$0.44	491	1	Facsimile Long Distance Charges 15594351500 GLADE KEVIN G	1848920
jarvs	09/25/06		\$62.00	064	1	Copying Expense	1849435
jarvs	09/25/06		\$23.83	013	1	Federal Express Charges	1851088
jarvs	09/25/06		\$28.95	013	1	Federal Express Charges	1854105
jarvs	09/25/06		\$56.30	013	1	Federal Express Charges	1854106
rq&n	09/26/06		\$0.40	064	2	Copying Expense 092606 BRINKERHOFF ALLAN T	1849109
rq&n	09/26/06		\$0.20	064	1	Copying Expense 092606 BRINKERHOFF ALLAN T	1849110
rq&n	09/26/06		\$2.00	064	10	Copying Expense 092606 BRINKERHOFF ALLAN T	1849111
rq&n	09/26/06		\$0.09	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 11:13 60 MONSON DOUGLAS M	1849112

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	09/26/06		\$0.06	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 11:16 60 MONSON DOUGLAS M	1849113
rq&n	09/26/06		\$0.14	014	1	Long Distance Telephone Charges 7023536540 HENDERSON NV 11:18 120 MONSON DOUGLAS M	1849114
rq&n	09/26/06		\$0.20	064	1	Copying Expense 092606 BRINKERHOFF ALLAN T	1849115
blue	09/26/06		\$227.62	019	1	Westlaw	1850500
tsu	09/26/06		\$669.09	019	1	Westlaw	1850528
jarvs	09/27/06	140856	\$132.76	014	1	Long Distance Telephone Charges -- AT&T	1849183
jarvs	09/27/06	140856	\$482.71	014	1	Long Distance Telephone Charges -- AT&T	1849185
jarvs	09/27/06	140856	\$599.96	014	1	Long Distance Telephone Charges -- AT&T	1849186
jarvs	09/27/06	140856	\$490.91	014	1	Long Distance Telephone Charges -- AT&T	1849187
jarvs	09/27/06	140856	\$88.06	014	1	Long Distance Telephone Charges -- AT&T	1849188
jarvs	09/27/06	140856	\$422.92	014	1	Long Distance Telephone Charges -- AT&T	1849189
jarvs	09/27/06	140856	\$235.43	014	1	Long Distance Telephone Charges -- AT&T	1849190
jarvs	09/27/06	140856	\$353.12	014	1	Long Distance Telephone Charges -- AT&T	1849192
jarvs	09/27/06	140856	\$254.59	014	1	Long Distance Telephone Charges -- AT&T	1849195
rq&n	09/27/06		\$1.20	064	6	Copying Expense 092706 BROWN PATRICIA	1849590
rq&n	09/27/06		\$0.80	064	4	Copying Expense 092706 OKERLUND LORRI	1849591
rq&n	09/27/06		\$1.60	064	8	Copying Expense 092706 BINGHAM KAREN	1849592
rq&n	09/27/06		\$1.20	064	6	Copying Expense 092706 BRINKERHOFF ALLAN T	1849593
rq&n	09/27/06		\$0.80	064	4	Copying Expense 092706 BRINKERHOFF ALLAN T	1849594
rq&n	09/27/06		\$0.08	014	1	Long Distance Telephone Charges 6176300010 NEWTON, MA 15:45 60 MONSON DOUGLAS M	1849595
rq&n	09/27/06		\$32.00	064	160	Copying Expense 092706 KOTTER BEN	1849596
rq&n	09/27/06		\$45.60	064	228	Copying Expense 092706 KOTTER BEN	1849597
jarvs	09/27/06		\$4.80	064	1	Copying Expense	1850546
rq&n	09/28/06		\$0.40	064	2	Copying Expense 092806 BRINKERHOFF ALLAN T	1849758
rq&n	09/28/06		\$5.60	064	28	Copying Expense 092806 BROWN PATRICIA	1849759
rq&n	09/28/06		\$0.80	064	4	Copying Expense 092806 BRINKERHOFF ALLAN T	1849760
jarvs	09/28/06		\$11.60	064	1	Copying Expense	1850547
jarvs	09/28/06		\$34.80	064	1	Copying Expense	1850548

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	09/29/06	140875	\$0.00	474	1	Business Meal(s) - - Patricia Brown	1849788
rq&n	09/29/06		\$0.20	064	1	Copying Expense 092906 BRINKERHOFF ALLAN T	1849971
rq&n	09/29/06		\$0.25	014	1	Long Distance Telephone Charges 6176300010 NEWTON, MA 12:45 300 MONSON DOUGLAS M	1849972
rq&n	09/29/06		\$2.20	064	11	Copying Expense 092906 OKERLUND LORRI	1849973
rq&n	09/29/06		\$0.40	064	2	Copying Expense 092906 BROWN PATRICIA	1849974
rq&n	09/29/06		\$0.20	064	1	Copying Expense 092906 BROWN PATRICIA	1849975
monso	09/29/06		\$730.09	019	1	Westlaw	1850521
jarvs	09/29/06		\$4.00	064	1	Copying Expense	1850549
jarvs	09/29/06		\$14.24	013	1	Federal Express Charges	1854111
COST TOTAL			\$16,597.01				